

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Tesseract Group Oy

**Oaktree London Liquid Value Opportunities
Fund (VOF), L.P.**

Name and Current Address of
Transferor:

**Tesseract Group Oy
Attn: Kizzy L Jarashow, Esq.
Goodwin Proctor LLP
The New York Times Building
620 Eighth Avenue
New York, NY 10018**

Name and Address where notices and payments to
transferee should be sent:

**Oaktree London Liquid Value Opportunities
Fund (VOF), L.P.
Attn: Colin McLafferty
Email: CMcLafferty@oaktreecapital.com
1301 6th Ave., 34th Floor
New York, NY 10019**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 3156	Tesseract Group Oy	\$789,844.56	Alameda Research Ltd.	22-11067
Schedule No. 5258642	Tesseract Group Oy	as described on Register (attached)	Alameda Research Ltd.	22-11067
Confirmation ID No. 3265-69-WSEFJ- 884494002	Tesseract Group Oy	\$789,844.56	Alameda Research Ltd.	22-11067
Schedule D	Tesseract Group Oy	as described on Schedule D (attached)	Alameda Research Ltd.	22-11067

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Date: December 18, 2024

OAKTREE LONDON LIQUID VALUE OPPORTUNITIES FUND (VOF), L.P.

By: Oaktree London Liquid Value Opportunities Fund (VOF) GP, L.P.
Its: General Partner

By: Oaktree London Liquid Value Opportunities GP Ltd.
Its: General Partner

By: Oaktree Capital Management, L.P.
Its: Director

By: *Colin McLafferty*
Name: Colin McLafferty
Title: Vice President

By: *Steven Tesoriere*
Steven Tesoriere (Dec 18, 2024 17:13 EST)
Name: Steven Tesoriere
Title: Managing Director

Creditor Data Details - Claim # 3156

Creditor	Debtor Name	Claim Number
Tesseract Group Oy	Alameda Research Ltd	3156
Goodwin Procter LLP	Date Filed	Schedule Number
Attn: Kizzy L. Jarashow, Esq.	06/22/2023	5258642
The New York Times Building, 620 Eighth Avenue		Confirmation ID
New York, NY 10018		3265-69-WSEFJ-884494002

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured					\$789,844.56	Set by Objection Order
Priority						
Secured	UNDETERMINED		\$6,799,380.20		\$0.00	Set by Objection Order
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00		\$6,799,380.20		\$789,844.56	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Debtor Name: Alameda Research Ltd

Case Number: 22-11067 (JTD)

Schedule D: Creditors Who Have Claims Secured by Property, Exhibit 1 - Loan Payables

Lender	Loan Currency	Outstanding Amount	Interest Rate	Interest Payment Currency	Maturity Date
Ashla International Inc	KNC	300,000	0.0%	N/A	Auto Renew
BitGo Prime, LLC	USD	3,500,000	7.5%	USD	None
BitGo Prime, LLC	USD	3,500,000	7.5%	USD	None
BitGo Prime, LLC	BTC	160	3.5%	BTC	None
BitGo Prime, LLC	BTC	160	3.5%	BTC	None
BitGo Prime, LLC	ETH	2,200	3.5%	ETH	None
BitGo Prime, LLC	ETH	2,200	3.5%	ETH	None
BitGo Prime, LLC	ETH	700	2.3%	ETH	None
BlockFi International Ltd	ETH	20,450	4.0%	ETH	None
BlockFi International Ltd	BTC	3,734	4.5%	BTC	None
BlockFi International Ltd	ETH	25,220	3.5%	ETH	None
BlockFi International Ltd	BTC	2,445	3.5%	BTC	None
BlockFi International Ltd	ETH	19,300	3.5%	ETH	None
BlockFi International Ltd	BTC	6,540	4.0%	BTC	None
BlockFi International Ltd	ETH	18,580	4.0%	ETH	None
BlockFi International Ltd	BTC	4,396	4.0%	BTC	None
BlockFi International Ltd	ETH	50,410	4.0%	ETH	None
BlockFi International Ltd	BTC	2,195	4.0%	BTC	None
BlockFi International Ltd	BTC	4,356	5.0%	BTC	11/10/2022
Celsius Network Ltd	EOS	1,303,482	9.5%	EOS	None
Celsius Network Ltd	MATIC	3,125,000	8.0%	MATIC	None
Celsius Network Ltd	LTC	83,553	3.5%	LTC	None
Celsius Network Ltd	ADA	10,000,000	7.0%	ADA	None
Galago Holdings Limited	WRX	2,000,000	0.0%	N/A	None
Genesis Global Capital, LLC	LINK	726,000	3.5%	N/A	None
Genesis Global Capital, LLC	LTC	116,000	4.0%	N/A	None
Genesis Global Capital, LLC	MATIC	7,000,000	9.0%	N/A	None
Genesis Global Capital, LLC	PAX	2,000,000	11.5%	N/A	None
Genesis Global Capital, LLC	ZEC	50,000	10.0%	N/A	None
Genesis Global Capital, LLC	USD	100,000,000	9.0%	N/A	None
Genesis Global Capital, LLC	BTC	3,400	3.8%	N/A	None
Ledn Inc.	BTC	5,035	4.0%	BTC	None
Ledn Inc.	USDC	20,000,000	9.8%	USDC	1/31/2023
Matrix Port Technologies (Hong Kong) Limited	USDC	6,000,000	5.0%	USDC	12/28/2022
Nexo Capital	BTC	484	3.9%	BTC	None
Nexo Capital	USDC	30,000,000	8.8%	USDC	None
Tesseract Group Oy	BTC	230	3.0%	BTC	None
Tesseract Group Oy	USDC	2,000,000	6.0%	ETH	None
VanEck ETP AG	SOL	169,963.648258	0.0%	N/A	None
VanEck ETP AG	SOL	99,966.405	0.0%	N/A	None

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.